

# Transaction List

Search by

Accounting Date: [ ]

Operator ID: [ ]

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number: [ ]

Attny Docket No: [ ]

Deposit Account No.: 194880



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/02/2006	TBELL2	1	SALE	1201	A	200.00	10768659	194880
06/02/2006	DBREWER	1	SALE	1806	A	180.00	10976793	194880
06/02/2006	INTEFSW	1097	SALE	2252	A	225.00	10631771	194880
06/02/2006	INTEFSW	986	SALE	2202	A	25.00	11421737	194880
06/02/2006	INTEFSW	985	SALE	2311	A	100.00	11421737	194880
06/02/2006	INTEFSW	984	SALE	2111	A	250.00	11421737	194880
06/02/2006	INTEFSW	983	SALE	4011	A	75.00	11421737	194880
06/02/2006	WMITCHEL	1	SALE	1202	A	100.00	10954214	194880
06/02/2006	RAMPTAS	232	SALE	8021	A	40.00	10514912	194880
06/02/2006	RAMPTAS	231	SALE	8021	A	40.00	10529895	194880
06/02/2006	MREFYENF2	31	SALE	1504	A	300.00	10533442	194880



Adjustment Detail

Authorization Detail

